

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

18 Glacier
0400 Browning Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	8,548,669.57	8,533,804.29	0.00	14,865.28	0.00	0.00
21XX Support Services - Students	1,289,252.61	1,289,252.61	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	552,559.78	552,559.78	0.00	0.00	0.00	0.00
222X Educational Media Services	616,024.49	608,723.49	0.00	7,301.00	0.00	0.00
23XX Support Services - General Administration	532,277.78	532,277.78	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,107,930.92	1,107,930.92	0.00	0.00	0.00	0.00
25XX Support Services - Business	281,216.18	0.00	279,477.72	1,738.46	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,651,734.93	1,608,327.31	0.00	43,407.62	0.00	0.00
27XX Student Transportation Services	697,071.27	552,024.72	0.00	145,046.55	0.00	0.00
28XX Support Services - Central	153,913.96	0.00	153,913.96	0.00	0.00	0.00
31XX Food Services	1,025,257.60	1,025,257.60	0.00	0.00	0.00	0.00
33XX Community Services	78,239.30	78,239.30	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	47,789.42	47,789.42	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	165,598.84	165,598.84	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	1,352,679.33	0.00	XXXXXXXXXX	1,352,679.33	0.00	0.00
62XX Resources Transferred to Other School Districts or	12,286.00	12,286.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	18,112,501.98	16,114,072.06	433,391.68	1,565,038.24	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

18 Glacier 0400 Browning Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	18,112,501.98					
Line A	Preliminary Indirect Cost Rate [C divided by B] 433,391.68/16,114,072.06			2.69%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (2.73%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

18 Glacier
0401 Browning H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,432,247.23	2,426,395.23	0.00	5,852.00	0.00	0.00
21XX Support Services - Students	412,321.52	412,321.52	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	17,821.31	17,821.31	0.00	0.00	0.00	0.00
222X Educational Media Services	238,926.26	235,797.26	0.00	3,129.00	0.00	0.00
23XX Support Services - General Administration	318,745.79	318,745.79	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	415,432.49	415,432.49	0.00	0.00	0.00	0.00
25XX Support Services - Business	89,374.40	0.00	88,629.37	745.03	0.00	0.00
26XX Operation and Maintenance of Plant Services	687,125.07	676,365.07	0.00	10,760.00	0.00	0.00
27XX Student Transportation Services	608,795.10	463,748.55	0.00	145,046.55	0.00	0.00
28XX Support Services - Central	67,587.44	0.00	67,587.44	0.00	0.00	0.00
32XX Enterprise Services	46,554.01	46,554.01	0.00	0.00	0.00	0.00
33XX Community Services	98.87	98.87	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	41,778.35	41,778.35	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	260,782.90	253,792.90	0.00	6,990.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	579,403.23	0.00	XXXXXXXXXX	579,403.23	0.00	0.00
Totals	6,216,993.97	5,308,851.35	156,216.81	751,925.81	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

18 Glacier
0401 Browning H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	6,216,993.97					
Line A	Preliminary Indirect Cost Rate [C divided by B] 156,216.81/5,308,851.35			2.94%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (3.36%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

18 Glacier
0402 Cut Bank Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,735,620.77	2,731,957.01	3,663.76	0.00	0.00	0.00
21XX Support Services - Students	12,062.04	12,062.04	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	128,683.84	128,683.84	0.00	0.00	0.00	0.00
222X Educational Media Services	100,182.72	100,182.72	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	201,130.10	201,130.10	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	283,157.22	283,157.22	0.00	0.00	0.00	0.00
25XX Support Services - Business	66,655.89	0.00	66,655.89	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	343,609.57	343,609.57	0.00	0.00	0.00	0.00
27XX Student Transportation Services	184,690.92	154,077.92	0.00	30,613.00	0.00	0.00
31XX Food Services	241,002.23	241,002.23	0.00	0.00	0.00	0.00
33XX Community Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,708.74	6,708.74	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	49,074.29	49,074.29	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	17,851.68	17,851.68	XXXXXXXXXX	0.00	0.00	0.00
Totals	4,375,430.01	4,274,497.36	70,319.65	30,613.00	0.00	0.00

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

18 Glacier
0402 Cut Bank Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,375,430.01					
Line A	Preliminary Indirect Cost Rate [C divided by B] 70,319.65/4,274,497.36			1.65%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

18 Glacier
0403 Cut Bank H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,176,556.59	1,176,556.59	0.00	0.00	0.00	0.00
21XX Support Services - Students	9,257.41	9,257.41	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	63,697.50	63,697.50	0.00	0.00	0.00	0.00
222X Educational Media Services	51,365.53	51,365.53	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	178,376.56	178,376.56	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	129,389.26	129,389.26	0.00	0.00	0.00	0.00
25XX Support Services - Business	73,915.17	0.00	73,915.17	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	429,182.54	350,264.35	0.00	78,918.19	0.00	0.00
27XX Student Transportation Services	155,470.91	135,062.41	0.00	20,408.50	0.00	0.00
34XX Extracurricular - Activities	62,567.94	62,567.94	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	164,985.86	156,442.86	0.00	8,543.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	8,274.04	8,274.04	XXXXXXXXXX	0.00	0.00	0.00
Totals	2,503,039.31	2,321,254.45	73,915.17	107,869.69	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,503,039.31					
Line A	Preliminary Indirect Cost Rate [C divided by B] 73,915.17/2,321,254.45		3.18%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

18 Glacier
0404 East Glacier Park Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	258,558.23	258,558.23	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	5,578.86	5,578.86	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	10,490.35	10,490.35	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	59,936.74	59,936.74	0.00	0.00	0.00	0.00
25XX Support Services - Business	62,118.65	0.00	62,118.65	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	67,876.26	67,876.26	0.00	0.00	0.00	0.00
31XX Food Services	57,015.06	57,015.06	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,253.01	1,253.01	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,661.13	1,661.13	XXXXXXXXXX	0.00	0.00	0.00
Totals	524,488.29	462,369.64	62,118.65	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	524,488.29					
Line A	Preliminary Indirect Cost Rate [C divided by B] 62,118.65/462,369.64		13.43%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

18 Glacier
1222 Mountain View Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	89,998.46	89,998.46	0.00	0.00	0.00	0.00
21XX Support Services - Students	368.75	368.75	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	22,152.17	22,152.17	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,887.00	1,887.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	114,406.38	114,406.38	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	114,406.38					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/114,406.38		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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